

Electronic Acknowledgement Receipt

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|---|--|
| EFS ID: | 5465613 |
| Application Number: | 09655929 |
| International Application Number: | |
| Confirmation Number: | 8518 |
| Title of Invention: | Method and system for determining, contracting to exchange, and accounting for matched sets of offsetting cash flows |
| First Named Inventor/Applicant Name: | Garland Stephens |
| Customer Number: | 28694 |
| Filer: | Tracy Wesley Druce/Diane Taylor |
| Filer Authorized By: | Tracy Wesley Druce |
| Attorney Docket Number: | 8224.002.NPU500 |
| Receipt Date: | 05-JUN-2009 |
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| Time Stamp: | 16:48:30 |
| Application Type: | Utility under 35 USC 111(a) |

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| Submitted with Payment | yes |
| Payment Type | Credit Card |
| Payment was successfully received in RAM | \$ 180 |
| RAM confirmation Number | 3171 |
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| Document Number | Document Description | File Name | File Size(Bytes)/ Message Digest | Multi Part /.zip | Pages (if appl.) |
|---------------------|--|---|---|------------------|------------------|
| 1 | Transmittal Letter | IDS_TRANS_8224_003_NPUS00.pdf | 76028 7734a339dc57aee65418821738594ab9c5be5b4 | no | 2 |
| Warnings: | | | | | |
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| 2 | Information Disclosure Statement (IDS) Filed (SB/08) | US_IDS_Form__SB_08a.pdf | 522298 20e790a0b889981a3584623d70b23948a185d27 | no | 5 |
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| 3 | NPL Documents | Linear_Programming_and_Net_work_flows.pdf | 4755730 b337a798b661cd7996aa7431681797b2d4b64 | no | 36 |
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| 4 | NPL Documents | Securities_Operations.pdf | 2510056 095e3b27e91166e60b0acc29543cd7950c0f5eb | no | 25 |
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| 5 | NPL Documents | Stmt_of_Financial_Acct_Stand ards.pdf | 13553 aa752b9ca348ee062b52a0176c14f78171f377a | no | 1 |
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| 6 | NPL Documents | The_Swaps_Handbook_pt.1. pdf | 10195340 022b0c1ac590a40ac1432c866f948029e5636 | no | 150 |
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| Information: | | | | | |
| 7 | NPL Documents | The_Swaps_Handbook_pt.2. pdf | 13287057 47800a61772737608382878ee0b31e5614538c9 | no | 78 |
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| Information: | | | | | |
| 8 | NPL Documents | The_Swaps_Handbook_pt.3. pdf | 15553131 394b05a78a610b2d9914355e284d4fc09c2d30 | no | 98 |

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| 9 | Fee Worksheet (PTO-875) | fee-info.pdf | 30264 | no | 2 |
| | | | fa9e1f59fa9fb2471b5c5d81fa3ed15e03ad8f6e | | |

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If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

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